

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

APR 19 2004

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY
ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES

WS-02156A
Rio Verde Utilities- Water [REDACTED] Division
25609 Danny Lane, Ste 1
Rio Verde AZ 85263

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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COMPANY INFORMATION

Company Name (Business Name) RIO VERDE UTILITIES, INC.

Mailing Address 25609-1 N Danny Lane
(Street)

Rio Verde
(City)

AZ
(State)

85263
(Zip)

480-471-7247

480-471-7636

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 25609-1 N Danny Lane
(Street)

Rio Verde
(City)

AZ
(State)

85263
(Zip)

480-471-7247

480-471-7636

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Jim Thomson Vice President
(Name) (Title)

25609-1 N Danny Lane
(Street)

Rio Verde
(City)

AZ
(State)

85263
(Zip)

480-471-7247

480-471-7636

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Mike Kleminski
(Name)

25202 N Forest Rd
(Street)

Rio Verde
(City)

AZ
(State)

85263
(Zip)

480-471-2609

480-471-7636

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address rioverde@cox.net

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

St: tutory Agent: Jim Thomson

(Name)

25609 N Danny Lane, Suite 1 Rio Verde

(Street)

(City)

AZ

(State)

85263

(Zip)

480-471-7247

Telephone No. (Include Area Code)

480-471-7636

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Richard Salquist

(Name)

2525 E Arizona Biltmore Circle #117 Phoenix

(Street)

(City)

AZ

(State)

85016

(Zip)

602-224-9222

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

COMPANY NAME *Rio Verde Utilities, Inc**Water Division***UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	<i>1,380</i>		
302	Franchises	<i>-</i>		
303	Land and Land Rights	<i>176,512</i>		
304	Structures and Improvements	<i>33,133</i>		
307	Wells and Springs	<i>2,145,196</i>		
311	Pumping Equipment	<i>938,646</i>		
320	Water Treatment Equipment	<i>12,184</i>		
330	Distribution Reservoirs and Standpipes	<i>362,575</i>		
331	Transmission and Distribution Mains	<i>2,548,306</i>		
333	Services	<i>375,601</i>		
334	Meters and Meter Installations	<i>116,940</i>		
335	Hydrants	<i>183,259</i>		
336	Backflow Prevention Devices	<i>-</i>		
339	Other Plant and Misc. Equipment	<i>-</i>		
340	Office Furniture and Equipment	<i>-</i>		
341	Transportation Equipment	<i>37,343</i>		
343	Tools, Shop and Garage Equipment	<i>11,964</i>		
344	Laboratory Equipment	<i>7,917</i>		
345	Power Operated Equipment	<i>-</i>		
346	Communication Equipment	<i>63,297</i>		
347	Miscellaneous Equipment	<i>-</i>		
348	Other Tangible Plant	<i>122,315</i>		
	TOTALS	<i>7,136,568</i>	<i>1,785,159</i>	<i>5,351,409</i>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Rio Verde Utilities, Inc

Water Division

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
01	Organization	1,380		
02	Franchises	-		
03	Land and Land Rights	176,512		
04	Structures and Improvements	33,133		
07	Wells and Springs	2,145,196		
11	Pumping Equipment	938,646		
20	Water Treatment Equipment	12,184		
30	Distribution Reservoirs and Standpipes	362,525		
31	Transmission and Distribution Mains	2,548,206		
33	Services	375,601		
34	Meters and Meter Installations	116,940		
35	Hydrants	183,259		
36	Backflow Prevention Devices	-		
39	Other Plant and Misc. Equipment	-		
40	Office Furniture and Equipment	-		
41	Transportation Equipment	37,343		
43	Tools, Shop and Garage Equipment	11,964		
44	Laboratory Equipment	7,917		
45	Power Operated Equipment	-		
46	Communication Equipment	63,297		
47	Miscellaneous Equipment	-		
48	Other Tangible Plant	122,315		
	TOTALS	7,136,568	3.06419%	168,528

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME

Rio Verde Utilities, Inc

Water Division

BALANCE SHEET

Account No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 105,532	\$ 16,611
134	Working Funds		
135	Temporary Cash Investments	676,870	702,592
141	Customer Accounts Receivable	79,844	101,009
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	1,797	1,062
152	Prepayments	34,327	85,398
174	Miscellaneous Current and Accrued Assets	207,495	208,332
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1,105,865	\$ 1,115,004
	FIXED ASSETS		
101	Utility Plant in Service	\$ 7,113,163	\$ 7,136,568
103	Property Held for Future Use	293,513	293,513
105	Construction Work in Progress		299,475
108	Accumulated Depreciation – Utility Plant	<1,572,295>	<1,785,159>
111	Non-Utility Property		
112	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 5,834,381	\$ 5,944,397
	TOTAL ASSETS	\$ 6,940,246	\$ 7,059,401

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
23	Accounts Payable	\$ 52,964	\$ 133,638
23	Notes Payable (Current Portion)	61,024	67,313
23	Notes/Accounts Payable to Associated Companies	32,475	22,974
23	Customer Deposits		
23	Accrued Taxes	114,440	7,341
23	Accrued Interest		
24	Miscellaneous Current and Accrued Liabilities	46,752	500
	TOTAL CURRENT LIABILITIES	\$ 307,655	\$ 231,766
	LONG-TERM DEBT (Over 12 Months)		
22	Long-Term Notes and Bonds	\$ 1,718,542	\$ 1,660,406
	DEFERRED CREDITS		
25	Unamortized Premium on Debt	\$ -	\$ -
25	Advances in Aid of Construction	131,484	124,944
25	Accumulated Deferred Investment Tax Credits	26,957	24,512
27	Contributions in Aid of Construction	1,446,924	1,446,924
27	Less: Amortization of Contributions	< 280,643 >	< 324,978 >
28	Accumulated Deferred Income Tax	175,968	206,561
	TOTAL DEFERRED CREDITS	\$ 1,500,690	\$ 1,472,963
	TOTAL LIABILITIES	\$ 3,526,887	\$ 3,370,135
	CAPITAL ACCOUNTS		
20	Common Stock Issued	\$ 1,412,364	\$ 1,412,364
21	Paid in Capital in Excess of Par Value		
21	Retained Earnings	2,000,995	2,276,902
21	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 3,413,359	\$ 3,689,266
	TOTAL LIABILITIES AND CAPITAL	\$ 6,940,246	\$ 7,059,401

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
401	Metered Water Revenue	\$ 1,282,043	\$ 1,189,499
400	Unmetered Water Revenue		
404	Other Water Revenues	35,351	33,303
	TOTAL REVENUES	\$ 1,317,394	\$ 1,222,802
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 103,155	\$ 109,284
610	Purchased Water	71,053	61,477
615	Purchased Power	136,641	137,113
618	Chemicals	512	947
620	Repairs and Maintenance	97,080	102,405
621	Office Supplies and Expense	3,806	4,719
620	Outside Services	48,134	62,135
625	Water Testing	11,889	10,396
641	Rents	-	-
650	Transportation Expenses	4,796	4,387
657	Insurance - General Liability	16,687	21,086
659	Insurance - Health and Life	5,204	8,693
665	Regulatory Commission Expense - Rate Case	10,000	10,000
675	Miscellaneous Expense	15,523	12,771
403	Depreciation Expense	166,812	168,528
403	Taxes Other Than Income	12,040	10,854
408 11	Property Taxes	24,260	25,740
409	Income Tax	152,567	103,154
	TOTAL OPERATING EXPENSES	\$ 880,189	\$ 853,689
	OPERATING INCOME/(LOSS)	\$ 437,205	\$ 369,113
	OTHER INCOME/(EXPENSE)		
410	Interest and Dividend Income	\$ 9,778	\$ 11,805
421	Non-Utility Income	-	
425	Miscellaneous Non-Utility Expenses	-	
427	Interest Expense	< 86,209 >	< 105,011 >
	TOTAL OTHER INCOME/(EXPENSE)	\$ < 76,431 >	\$ < 93,206 >
	NET INCOME/(LOSS)	\$ 360,774	\$ 275,907

COMPANY NAME Rio Verde Utilities, Inc. Water Division

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	12/05/01	12/31/96		
Source of Loan	Co Bank	Second AZ Rio Verde Co		
ACC Decision No.	63585	59392		
Reason for Loan	Plant Expansion	Plant Expansion		
Dollar Amount Issued	\$ 1,290,389	\$ 600,000	\$	\$
Amount Outstanding	\$ 1,225,045	\$ 502,675	\$	\$
Date of Maturity	12/21/2021	12/31/2016		
Interest Rate	variable	9.8%		
Current Year Interest	\$ 54,764	\$ 50,247	\$	\$
Current Year Principle	\$ 33,810	\$ 18,283	\$	\$

Meter Deposit Balance at Test Year End \$ 124,944

Meter Deposits Refunded During the Test Year \$ 22,140

COMPANY NAME Reo Verde Utilities

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-106073	25	310	145	12"	6"	62
55-106071	75	750	697	20-16	6	71
55-561190	200	1200	1050	18	12	97
55-506808	10	110	117	16-12	3	84
55-510881	200	950	1050	16	8	
55-511320	40	380	665	16	6	86
55-519287	200	500	950	16"	8/6	87
55-561226	400	2000	1160	16	12	97
55-578746	20	510	200	12	6	00

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Water Exchange SRP/CANCD	NA	89,609

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30	2	205	
50	1		
300	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity (Gallons)	Quantity	Capacity	Quantity
300,000	1	500	1
740,000	1		

COMPANY NAME R. Verde Utilities

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1585
3	PVC	6186
4	PVC	57,343
5		
6	PVC	71719
8	PVC	72847
10		
12	PVC	20444
8	DIP	553
12	DIP	3234
14	DIP	1844
8	Transite	29084
10	Transite	700
12	Transite	1700

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	371
1	1075
1 1/2	6
2	8
Comp. 3	
Turbo 3	
Comp. 4	4
Turbo 4	
Comp. 6	1
Turbo 6	
Comp 8"	2
Comp 12"	4

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Chlorine Gas feeders @ Wells 1 & 2

STRUCTURES:

Lab/Office Building

Fencing surrounding storage tanks, Well sites 23459,7 with walls enclosing Booster Pump Station & Wells 1&6,8.

OTHER:

50 KW Power Generator @ 300,000 gal storage tank

75KW Generator @ Well 2

COMPANY NAME: Rio Verde Utilities

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JAN JARY	1441	37 358	34 478
FEBRUARY	1443	20 695	22 696
MARCH	1444	26 177	29 285
APRIL	1445	68 152	69 499
MAY	1453	90 438	88 778
JUNE	1458	108 540	109 131
JULY	1459	112 875	110 338
AUGUST	1462	87 202	90 440
SEPTEMBER	1463	81 124	76 477
OCTOBER	1467	89 286	87 408
NOVEMBER	1470	37 768	36 647
DECEMBER	1471	34 145	35 214
TOTAL		N/A	790 391

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

(X) Yes () No

If yes, provide the GPCPD amount: 141 residential 855 non residential

What is the level of arsenic for each well on your system. _____ mg/l

(If more than one well, please list each separately) Well 1 = .010 Well 4 = .009 Well 9 = .008
2 = .008 6 = .010

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Rio Verde Utilities, Inc.

YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 25,740

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Rio Verde Utilities, Inc YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 310,072
Estimated or Actual Federal Tax Liability 104,178

State Taxable Income Reported 333,265
Estimated or Actual State Tax Liability 23,222

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Jim Thomson
SIGNATURE

4/15/04
DATE

Jim Thomson
PRINTED NAME

Vice President
TITLE

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED

APR 19 2004

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Jim Thomson, Vice President</u>
COMPANY NAME	<u>Rio Verde Utilities, Inc</u>

ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2003</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 1,292,740

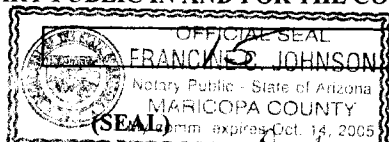
(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 74,938
IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT ACCREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>April</u>	<u>2004</u>

Francis C. Johnson
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Oct. 14, 2005

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

APR 19 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

(COUNTY NAME) <u>Maricopa</u>	
NAME (OWNER OR OFFICIAL) <u>Jim Thomson</u>	TITLE <u>Vice President</u>
COMPANY NAME <u>Rio Verde Utilities, Inc.</u>	

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

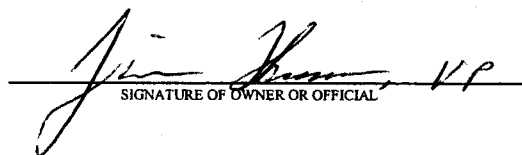
\$ 1,292,740

(THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 74,938

IN SALES TAXES BILLED, OR COLLECTED

* RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

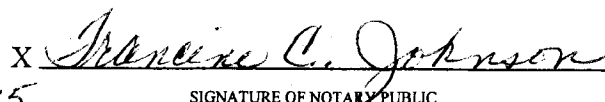
THIS

DAY OF



NOTARY PUBLIC NAME <u>Francine C. Johnson</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	20 <u>04</u>

MY COMMISSION EXPIRES Oct. 14, 2005

X 
SIGNATURE OF NOTARY PUBLIC

MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W. JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

SEC/LOT PROPERTY DESCRIPTION
TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

MARICOPA COUNTY 2003 PROPERTY TAX STATEMENT

RIO VERDE UTILITIES INC
25609 N DANNY LANE
#1
RIO VERDE AZ 85263

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.

\$25.00 CHARGE IF CHECK FAILS TO CLEAR BANK.

YOUR CHECK IS YOUR RECEIPT.

LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2002 AMT	2003 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2003 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	15640 2050860	25.0	3910 512715	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	5516.71 2227.55	12108 04717	6255.30 2436.92	PRTKEY= SEQ= 19 MTG= LOAN#= W
PRIM. TOT.	2066500		516625		6247.36 4389.50	19583 9410	10116.56 4861.44	
AREA CODE 000000				SUBTOTAL	21381.12	45818	23670.22	
FULL CASH (SECONDARY) VALUES				SECONDARY				FIRST HALF TAX AMOUNT 12,837.90
LAND/BLDG PERSONAL EXEMPTION	15640 2050860	25.0	3910 512715	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL.	951.02 592.32	2119 1200	8.28 619.96	DUE OCT. 1, 2003 DELINQUENT AFTER NOV. 3, 2003
SEC. TOT.	2066500		516625		34.82 191.80	0070 0521	36.18 269.16	
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) ASSESSED				SUBTOTAL	2814.50	1375 5985	710.36 2005.58	SECOND HALF TAX AMOUNT 12,837.90
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT					24195.62	TOTALS \$25,675.80		DUE MARCH 1, 2004 DELINQUENT AFTER MAY 3, 2004 INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DAY OF THE MONTH. ARS 42-1805:

KEEP THIS
PORTION FOR
YOUR RECORDS

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

(1-PRCHTL)

PAID

MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION
SEC/LOT TWN/BLK RNG/TR
TOTAL VALUE OF OPERATING PROPERTY

MARICOPA COUNTY 2003 PROPERTY TAX STATEMENT

RIO VERDE UTILITIES INC
25609 N DANNY LANE
#1
RIO VERDE AZ 85263

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LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2002 AMT	2003 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2003 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	3500	25.0	875	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	10.59 4.28	12108 04717	10.59 4.13	PRTKEY= SEQ= 55 MTG= LOAN#= W -
PRIM. TOT.	3500		875		17.76 8.43	19583 9410	17.14 8.24	
AREA CODE 000003				SUBTOTAL	41.06	45818	40.10	
FULL CASH (SECONDARY) VALUES				SECONDARY				TAX AMOUNT 62.64
TYPE	FULL CASH	%	ASSESSED					
LAND/BLDG PERSONAL EXEMPTION	3500	25.0	875	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL	1.86 1.14 0.06 0.36 0.70	2119 1200 0070 0521 0700	1.86 1.06 0.06 0.46 0.61	DUE OCT. 1, 2003 DELINQUENT AFTER NOV. 3, 2003 INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST D. OF THE MONTH. ARS 42-1805.
SEC. TOT.	3500		875	SUBTOTAL	1.30 5.42	1375 5885	1.21 5.26	
SPECIAL DISTRICT (VALUE/ACRES/SQ.FT.) ASSESSED								
RIO VERDE FIRE DISTRICT			875	11578	17.82	19749	17.28	KEEP THIS PORTION FOR YOUR RECORDS
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT					64.30	TOTALS	\$62.64	

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

PAID